

2012 MUNICIPAL DATA SHEET

(MUST ACCOMPANY 2012 BUDGET)

MUNICIPALITY: BOROUGH OF LINDENWOLD

COUNTY: CAMDEN

ADOPTED COPY

RECEIVED
JAN 10 2012
DIVISION OF LOCAL GOVERNMENT SERVICES

| | |
|------------------------------|---------------------|
| <u>Richard E. Roach, Jr.</u> | <u>12/31/2015</u> |
| Mayor's Name | Term Expires |

| Municipal Officials | |
|--|---------------------------|
| <u>Deborah C. Jackson, RMC</u> | <u>2/01/2010</u> |
| Municipal Clerk | Date of Org. Appt. |
| <u>Margie Schieber</u> | <u>C-1647</u> |
| Tax Collector | Cert. No. |
| <u>Dawn S. Thompson</u> | <u>1320</u> |
| Chief Financial Officer | Cert. No. |
| <u>Todd R. Saler</u> | <u>N0516</u> |
| Registered Municipal Accountant | Cert. No. |
| <u>Salvatore Siciliano</u> | <u>CR 00476</u> |
| Municipal Attorney | Lic. No. |

| Governing Body Members | |
|--------------------------------|-------------------|
| Name | Term Expires |
| <u>Kenneth E. Balmer</u> | <u>12/31/2014</u> |
| <u>William J. Dougherty</u> | <u>12/31/2012</u> |
| <u>Wayne Hans</u> | <u>12/31/2014</u> |
| <u>Justin M. Jackson, Jr.</u> | <u>12/31/2013</u> |
| <u>Cheryle Randolph-Sharpe</u> | <u>12/31/2012</u> |
| <u>Joseph C. Strippoli</u> | <u>12/31/2013</u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |
| <u> </u> | <u> </u> |

Official Mailing Address of Municipality

Borough of Lindenwold

2001 Egg Harbor Road

Lindenwold, NJ 08021

Fax #: (856) 782-9446

Please attach this to your 2012 BUDGET AND MAIL TO:

Director, Division of Local Government Services
Department of Community Affairs
PO Box 803
Trenton, New Jersey 08625

| Division Use Only | |
|----------------------|----------|
| Municode: | <u> </u> |
| Public Hearing Date: | <u> </u> |

**2012
MUNICIPAL BUDGET**

Municipal Budget of the _____ Borough _____ of _____ Lindenwold _____, County of _____ Camden _____ for the Fiscal Year 2012.

It is hereby certified that the Budget and Capital Budget annexed hereto and hereby made a part hereof is a true copy of the Budget and Capital Budget approved by resolution of the Governing Body on the fourteenth day of March, 2012, and that public advertisement will be made in accordance with the provisions of N.J.S. 40A:4-6 and N.J.A.C. 5:30-4.4(d).
Certified by me, this fourteenth day of March, 2012.

Daniel C. Jacks
Clerk
2001 Egg Harbor Road
Address
Lindenwold, NJ 08021
Address
(856) 783-2121
Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, and the total of anticipated revenues equals the total of appropriations.

Certified by me, this fourteenth day of March, 2012.
[Signature]
601 White Horse Rd., Voorhees, NJ 08043
Registered Municipal Accountant Address
Bowman & Company LLP (856) 435-6200
Address Phone Number

It is hereby certified that the approved Budget annexed hereto and hereby made a part is an exact copy of the original on file with the Clerk of the Governing Body, that all additions are correct, all statements contained herein are in proof, the total of anticipated revenues equals the total of appropriations and the budget is in full compliance with the Local Budget Law, N.J.S. 40A:4-1 et seq.

Certified by me, this fourteenth day of March, 2012.
[Signature]
Chief Financial Officer

DO NOT USE THESE SPACES

CERTIFICATION OF ADOPTED BUDGET

It is hereby certified that the amount to be raised by taxation for local purposes has been compared with the approved Budget previously certified by me and any changes required as a condition to such approval have been made. The adopted Budget is certified with respect to the foregoing only.

Dated: 4/27/ 2012

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: [Signature]

(DO NOT ADVERTISE THIS CERTIFICATION FORM)

CERTIFICATION OF APPROVED BUDGET

It is hereby certified that the approved Budget made part hereof complies with the requirements of law, and approval is given pursuant to N.J.S.A. 40A:4-79.

Dated: _____ 2012

STATE OF NEW JERSEY
Department of Community Affairs
Director of the Division of Local Government Services
By: _____

COMMENTS OR CHANGES REQUIRED AS A CONDITION OF CERTIFICATION OF DIRECTOR OF LOCAL GOVERNMENT SERVICES

The changes or comments which follow must be considered in connection with further action on this budget.

BOROUGH of LINDENWOLD, County of CAMDEN

MUNICIPAL BUDGET NOTICE

Section 1.

Municipal Budget of the Borough of Lindenwold, County of Camden for the Fiscal Year 2012.

Be it Resolved, that the following statements of revenues and appropriations shall constitute the Municipal Budget for the year 2012;

Be it Further Resolved, that said Budget be published in the Central Record in the issue of March 29, 2012.

The Governing Body of the Borough of Lindenwold does hereby approve the following as the Budget for the year 2012:

RECORDED VOTE

(insert last name)

Ayes

{
BALMER
DOUGHERTY
HANS
JACKSON
RAUDOLPH-SHELPE
STRIPPOLI

Nays

{ NONE

Abstained

{ NONE

Absent

{ NONE

Notice is hereby given that the Budget and Tax Resolution was approved by the governing body of the Borough of Lindenwold, County of Camden, on March 14, 2012.

A Hearing on the Budget and Tax Resolution will be held at the municipal building, on April 11, 2012 at 7:00 o'clock PM at which time and place objections to said Budget and Tax Resolution for the year 2012 may be presented by taxpayers or other interested persons.

EXPLANATORY STATEMENT

SUMMARY OF CURRENT FUND SECTION OF APPROVED BUDGET

| | Year 2012 |
|--|----------------------|
| General Appropriations For: (Reference to item and sheet number should be omitted in advertised budget) | XXXXXXXXXXXXXXXXXXXX |
| 1. Appropriations within "CAPS"- | XXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-1, Sheet 19) (N.J.S. 40A:4-45.2)} | 10,582,856.23 |
| 2. Appropriations excluded from "CAPS" | XXXXXXXXXXXXXXXXXXXX |
| (a) Municipal Purposes {(Item H-2, Sheet 28) (N.J.S. 40A:4-45.3 as amended)} | 1,194,760.96 |
| (b) Local District School Purposes in Municipal Budget (Item K, Sheet 29) | |
| Total General Appropriations excluded from "CAPS" (Item O, Sheet 29) | 1,194,760.96 |
| 3. Reserve for Uncollected Taxes (Item M, Sheet 29)-Based on Estimated 96.02% Percent of Tax Collections | 1,089,503.81 |
| 4. Total General Appropriations (Item 9, Sheet 29) Building Aid Allowance 2012 - \$ _____ for Schools- 2011 - \$ _____ | 12,867,121.00 |
| 5. Less: Anticipated Revenues Other Than Current Property Tax (Item 5, Sheet 11)(i.e. Surplus, Misc. Revenues and Receipts from Delinquent Taxes) | 4,052,920.61 |
| 6. Difference: Amount to be Raised by Taxes for Support of Municipal Budget (as follows) | XXXXXXXXXXXXXXXXXXXX |
| (a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes (Item 6(a), Sheet 11) | 8,814,200.39 |
| (b) Addition to Local District School Tax (Item 6(b), Sheet 11) | |
| (c) Minimum Library Tax (See Note below) | |
| P.L. 2011c.38 was enacted on March 21, 2011 which provides for a dedicated line item for a library tax. This reduces the municipal tax levy in 6. (a) above. | |
| | |
| | |
| | |

EXPLANATORY STATEMENT - (Continued)

SUMMARY OF 2011 APPROPRIATIONS EXPENDED AND CANCELED

| | General Budget | Water Utility | Sewer Utility | Utility |
|---|----------------|---------------|---------------|---------|
| Budget Appropriations - Adopted Budget | 13,577,157.00 | | 1,226,052.00 | |
| Budget Appropriations Added By N.J.S. 40A:4-87 | 140,264.32 | | | |
| Emergency Appropriations | 563,600.00 | | | |
| Total Appropriations | 14,281,021.32 | | 1,226,052.00 | |
| Expenditures: | | | | |
| Paid or Charged (Including Reserve for Uncollected Taxes) | 13,875,886.75 | | 1,161,566.69 | |
| Reserved | 405,134.57 | | 61,113.14 | |
| Unexpended Balance Cancelled | | | 3,372.17 | |
| Total Expenditures and Unexpended Balances Cancelled | 14,281,021.32 | | 1,226,052.00 | |
| | | | | |
| Overexpenditures * | | | | |

Explanations of Appropriations for
"Other Expenses"

The amounts appropriated under the
title of "Other Expenses" are for operating
costs other than "Salaries and Wages".

Some of the Items Included in "Other
Expenses" are:

Materials, supplies and non-bondable
equipment;

Repairs and maintenance of buildings,
equipment, roads, etc.,

Contractual services for garbage and
trash removal, fire hydrant service, aid to
volunteer fire companies, etc.;

Printing and advertising, utility
services, insurance and many other items
essential to the services rendered by municipal
government.

*See Budget Appropriation items so marked to the right of the column "Expended 2011 Reserved."

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

CAP CALCULATION (1977 CAP)

The municipal budget for the calendar year 2012 has been prepared within the constraints imposed by Chapter 68, Public Laws of 1976, commonly known as the CAP Law. This imposes a limit on municipal expenditures, which, for the Borough of Lindenwold, is calculated as follows:

| | | | | | |
|--|------------|---------------|---|------------|---------------|
| Total General Appropriations for 2011 | | \$ 13,577,157 | Amount on Which 2.5% "CAP" is Applied (brought forward) | | \$ 11,019,946 |
| Cap Base Adjustments: | | | | | |
| Appropriations Transferred to Municipal Solid Waste Utility Operating Fund | | (324,151.90) | | | |
| Subtotal | | 13,253,005 | 2.5% "CAP" | | 275,499 |
| Exceptions Less: | | | Allowable Operating Appropriations before Additional Exceptions per N.J.S.A. 40A:4-45.3 | | 11,295,445 |
| Total Other Operations | \$ 114,194 | | Additional Exceptions: | | |
| Total UCC | | | Available from Banking - 2010 | \$ 334,190 | |
| Total Interlocal Serv Agreement | 164,222 | | Available from Banking - 2011 | 151,134 | |
| Total Additional Appropriations | | | Assessed Value of New Construction per Assessor's Certification | 35,462 | |
| Total Public-Private Offset | 130,459 | | Additional Increase in "CAPS" per COLA Ordinance | 110,199 | |
| Total Capital Improvement | 211,024.00 | | | | |
| Total Debt Service | 691,632 | | | | |
| Total Deferred Charges | 12,500 | | | | |
| Judgements | | | | | |
| Cash Deficit of Preceeding Year | | | | | |
| Total Approp for School Purp | | | | | |
| Transferred to Board of Ed | | | | | |
| Reserve for Uncollected Taxes | 909,028 | | Total Additional Exceptions | | 630,986 |
| Total Exceptions: | | 2,233,059 | Total Allowable Appropriations Within "CAPS" for 2012 | | \$ 11,926,431 |
| Amount on Which 2.5% "CAP" is Applied (carried forward) | | 11,019,946 | | | |

NOTE:

Sheet 3b

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures)
2. A SUMMARY BY FUNCTION OF THE APPROPRIATIONS THAT ARE SPREAD AMONG MORE THAN ONE OFFICIAL LINE ITEM (e.g., if Police S&W appears in the regular section and also under the "Operations Excluded from "CAPS" section, combine the figures for purposes of citizen understanding.)

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Chapter 62 of the Laws of 2007 imposed a Property Tax Levy CAP which was amended by P.L. 2008, Chapter 6 and further amended by P.L. 2010, Chapter 44 (S-29 R1) approved July 13, 2010. The law (N.J.S.A. 40A:4-45.44 through 45.47) establishes a formula that limits increases in the local unit amount to be raised by taxation for each local unit budget. The budget contained herewith is within the limits imposed by this law and for the Borough of Lindenwold is calculated as follows:

Levy Cap Calculation

| | |
|---|------------------|
| Prior Year Amount to be Raised by Taxation for Municipal Purposes | \$ 8,616,309 |
| Less: CY 2010 One Year Waivers | |
| Less: Prior Year Deferred Charges to Future Taxation Unfunded | |
| Less: Prior Year Deferred Charges: Emergencies | |
| Less: Prior Year Recycling Tax | 12,300 |
| Less: Changes in Service Provider: Transfer of Service/ Function | 330,152 |
| Net Prior Year Tax Levy for Municipal Purpose Tax for Cap Calculation | 8,273,857 |
| Plus: 2% Cap increase | 165,477 |
| Adjusted Tax Levy | 8,439,334 |
| Plus: Assumption of Service/ Function | |
| Adjusted Tax Levy Prior to Exclusions | 8,439,334 |
| Exclusions: | |
| Allowable Shared Service Agreements Increase | |
| Allowable Health Insurance Cost Increase | \$ 119,019 |
| Allowable Pension Obligations Increase | 5,256 |
| Allowable LOSAP Increase | |
| Allowable Capital Improvements Increase | |
| Allowable Debt Service and Capital Leases Increase | 1,598 |
| Recycling Tax Appropriation | 6,000 |
| Deferred Charges to Future Taxation Unfunded | |
| Current Year Deferred Charges: Emergencies | 140,000 |
| Add Total Exclusions | 271,873 |

Less: Cancelled or Unexpended Waivers
Less: Cancelled or Unexpended Exclusions

Adjusted Tax Levy After Exclusions \$ 8,711,207

Additions:

| | |
|--|--------------|
| New Ratables - Increase in Valuations (New Construction and Additions) | \$ 1,719,800 |
| Prior Year's Local Municipal Purpose Tax Rate (per \$100) | 2.062 |
| New Ratable Adjustment to Levy | 35,462 |
| CY 2011 Cap Bank Utilized in CY 2012 | 67,532 |
| Amounts approved by Referendum | |

Maximum Allowable Amount to be Raised by Taxation \$ 8,814,201

Amount to be Raised by Taxation for Municipal Purposes \$ 8,814,200

Unused CY 2012 Tax Levy Available for Banking (CY 2013 - CY 2015) \$ 1

NOTE:

MANDATORY MINIMUM BUDGET MESSAGE MUST INCLUDE A SUMMARY OF:

1. HOW THE "CAP" WAS CALCULATED. (Explain in words what the "CAPS" mean and show the figures.)

EXPLANATORY STATEMENT (CONTINUED)
BUDGET MESSAGE - STRUCTURAL BUDGET IMBALANCES

[illegible]

EXPLANATORY STATEMENT - (Continued)
BUDGET MESSAGE

Split Function Appropriations

The following 2012 appropriation(s) are appropriated inside and outside of the appropriation CAP:

| <u>Appropriation</u> | <u>Inside CAP</u> | <u>Outside CAP</u> | <u>Total</u> |
|-------------------------------------|------------------------|----------------------|-----------------------|
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | | |
| Employee Group Health | \$ 1,517,767.50 | \$ 90,340.04 | \$1,608,107.54 |
| Assessment of Taxes | | | |
| Salaries and Wages | 53,691.00 | 16,561.00 | 70,252.00 |
| Other Expenses | 12,715.00 | 1,300.00 | 14,015.00 |
| | <u>\$ 1,583,274.66</u> | <u>\$ 166,128.96</u> | <u>\$1,749,403.62</u> |

Health Insurance Appropriation Recap

The following is a recap of Health Insurance Costs for the Current Budget Year:

| | <u>CY 2012</u> |
|-----------------------------------|------------------------|
| Total Health Insurance Cost | \$ 1,701,886.72 |
| Less: Employee Contributions | <u>64,470.38</u> |
| | <u>\$ 1,637,416.34</u> |
| Current Fund Budget Inside CAP | \$ 1,517,767.50 |
| Current Fund Budget Outside CAP | 90,340.04 |
| Utility Fund Budget Appropriation | <u>29,308.80</u> |
| | <u>\$ 1,637,416.34</u> |

EXPLANATORY STATEMENT - (Continued)

BUDGET MESSAGE

Analysis of Compensated Absence Liability

| Organization/Department Eligible for Benefit | Gross Days of Accumulated Absence | Value of Compensated Absences | Approved Labor Agreement | Legal basis for benefit (check applicable items) | |
|--|-----------------------------------|-------------------------------|--------------------------|---|----------------------------------|
| | | | | Local Ordinance | Individual Employment Agreements |
| Non-Contractual | 1,332 | \$ 268,754.55 | | X | |
| UFCW | 678 | 87,245.91 | X | | |
| Teamsters | 286 | 52,607.93 | X | | |
| Police Bargaining | 3,357 | 487,363.75 | X | | |
| Police Chief | 131 | 41,590.03 | | | X |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| TOTALS | 5,784 Days | \$ 937,562.17 | | | |
| Total Funds Reserved as of end of 2011 | | \$ 5,588.58 | | | |
| Total Funds Appropriated in 2012 | | \$ 30,000.00 | | | |

CURRENT FUND - ANTICIPATED REVENUES

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|--------------|----------------------|----------------------|-----------------------------|
| | | 2012 | 2011 | |
| 1. Surplus Anticipated | 08-101 | 390,000.00 | 1,121,000.00 | 1,121,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-102 | | | |
| Total Surplus Anticipated | 08-100 | 390,000.00 | 1,121,000.00 | 1,121,000.00 |
| 3. Miscellaneous Revenues - Section A: Local Revenues | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Licenses: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Alcoholic Beverages | 08-103 | 7,800.00 | 7,800.00 | 7,890.00 |
| Other | 08-104 | 42,000.00 | 36,000.00 | 42,672.00 |
| Fees and Permits | 08-105 | 118,000.00 | 105,000.00 | 118,991.00 |
| Fines and Costs: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Municipal Court | 08-110 | 140,000.00 | 164,000.00 | 140,053.09 |
| Other | 08-109 | | | |
| Interest and Costs on Taxes | 08-112 | 180,000.00 | 130,000.00 | 181,919.23 |
| Interest and Costs on Assessments | 08-115 | | | |
| Parking Meters | 08-111 | | | |
| Interest on Investments and Deposits | 08-113 | 40,000.00 | 20,000.00 | 40,734.00 |
| Anticipated Utility Operating Surplus | 08-114 | | | |
| | | | | |
| | | | | |
| | | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | | Realized in Cash in 2011 |
|---|---------------|-------------|--|------------|-----------------------------|
| | | 2012 | | 2011 | |
| 3. Miscellaneous Revenue - Section A: Local Revenues (continued): | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Total Section A: Local Revenues | 08-001 | 527,800.00 | | 462,800.00 | 532,259.32 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|--------|--------------|--------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section B: State Aid Without Offsetting Appropriations | | | | |
| Transitional Aid | 09-212 | | | |
| Consolidated Municipal Property Tax Relief Aid | 09-200 | 591,063.00 | 668,551.00 | 668,551.00 |
| Energy Receipts Tax (P.L. 1997, Chapters 162 & 167) | 09-202 | 1,484,586.00 | 1,407,098.00 | 1,407,098.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,075,649.00 | 2,075,649.00 | 2,075,649.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|---------------|--------------------|--------------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section C: Dedicated Uniform Construction Code Fees | | | | |
| Offset with Appropriations (N.J.S. 40A:4-36 and N.J.A.C. 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | 78,000.00 | 80,000.00 | 78,536.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Item of General Revenue Anticipated with Prior Written Consent o Director of Local Government Services | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Additional Dedicated Uniform Construction Code Fees Offset with Appropriations (N.J.S. 40A:4-45.3h and N.J.A.C. 5:23-4.17) | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Uniform Construction Code Fees | 08-160 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 78,000.00 | 80,000.00 | 78,536.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|---------------|--------------------|--------------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section D: Special Items of General Revenue Anticipated | | | | |
| With Prior Written Consent of the Director of Local Government Services - Interlocal | | | | |
| Municipal Service Agreements Offset With Appropriations: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| Interlocal Agreement -- Subcode Official - Pine Hill Borough | 11-195 | | 18,090.00 | 18,090.00 |
| | | | | |
| Interlocal Agreement -- Tax Assessor - Pine Hill Borough | 11-150 | 17,861.00 | 17,861.00 | 17,861.00 |
| | | | | |
| Interlocal Agreement -- Tax Clerk - Pine Hill Borough | 11-145 | | 60,036.00 | 60,036.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section D: Interlocal Municipal Service Agreements Offset with Appropriations | 11-001 | 17,861.00 | 95,987.00 | 95,987.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|-----------------------------|--------------------|--------------------|-------------------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues Offset with Appropriations (N.J.S. 40A:4-45.3h): | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section E: Special Item of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | XXXXXXXXXXXXX 08-003 | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|--------------|--------------------|--------------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Public Health Priority Funding - 1987 | 10-785 | | | |
| N.J. Transportation Trust Fund Authority Act | 10-865 | | 203,274.00 | 203,274.00 |
| Recycling Tonnage Grant | 10-701 | 14,791.41 | 12,288.29 | 12,288.29 |
| Drunk Driving Enforcement Fund | 10-745 | | 9,159.79 | 9,159.79 |
| Clean Communities Program | 10-770 | 26,146.90 | 31,089.73 | 31,089.73 |
| Alcohol Education and Rehabilitation Fund | 10-702 | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | 10-703 | 18,764.00 | 18,764.00 | 18,764.00 |
| Safe and Secure Communities Program - P.L. 1994, Chapter 220 | 10-704 | | 78,563.00 | 78,563.00 |
| Neighborhood Preservation - Balanced Housing | 10-705 | | | |
| Handicapped Recreation Opportunities Grant | 10-706 | | | |
| Small Cities Grant | 10-707 | | | |
| Body Armor Replacement Fund | 10-708 | 3,908.30 | | |
| Recycling Tonnage Rebate Program | 10-709 | | | |
| Local Law Enforcement Grant--Justice Assistance Grant (JAG) | 10-710 | | 21,108.00 | 21,108.00 |
| Community Development Block Grant | 10-711 | | 87,800.00 | 87,800.00 |
| Camden County Open Space Preservation | 10-712 | | | |
| Sustainable Jersey Green Grant | 10-713 | | | |
| Green Communities Grant | 10-714 | | | |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|--------------|--------------------|--------------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues Offset with Appropriations (continued): | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| NJDEP--NJ Forest Service Stimulus Fund | 10-715 | | | |
| Bullet Proof Vest Grant | 10-716 | | 3,630.00 | 3,630.00 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services-Public and Private Revenues | 10-001 | 63,610.61 | 465,676.81 | 465,676.81 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

[illegible]

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|---------------|--------------------|--------------------|-----------------------------|
| | | 2012 | 2011 | |
| 3. Miscellaneous Revenues - Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services -Other Special Items (continued): | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written | XXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Consent of Director of Local Government Services-Other Special Items | 08-004 | 200,000.00 | 150,000.00 | 150,000.00 |

CURRENT FUND - ANTICIPATED REVENUES - (Continued)

| GENERAL REVENUES | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|--------------|----------------------|----------------------|-----------------------------|
| | | 2012 | 2011 | |
| Summary of Revenues | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| 1. Surplus Anticipated (Sheet 4, #1) | 08-101 | 390,000.00 | 1,121,000.00 | 1,121,000.00 |
| 2. Surplus Anticipated with Prior Written Consent of Director of Local Government Services (Sheet 4, #2) | 08-102 | | | |
| 3. Miscellaneous Revenues: | XXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXXXX |
| Total Section A: Local Revenues | 08-001 | 527,800.00 | 462,800.00 | 532,259.32 |
| Total Section B: State Aid Without Offsetting Appropriations | 09-001 | 2,075,649.00 | 2,075,649.00 | 2,075,649.00 |
| Total Section C: Dedicated Uniform Construction Code Fees Offset with Appropriations | 08-002 | 78,000.00 | 80,000.00 | 78,536.00 |
| Total Section D: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Interlocal Muni. Service Agreements | 11-001 | 17,861.00 | 95,987.00 | 95,987.00 |
| Total Section E: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Additional Revenues | 08-003 | | | |
| Total Section F: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Public and Private Revenues | 10-001 | 63,610.61 | 465,676.81 | 465,676.81 |
| Total Section G: Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services - Other Special Items | 08-04 | 200,000.00 | 150,000.00 | 150,000.00 |
| Total Miscellaneous Revenues | 13-099 | 2,962,920.61 | 3,330,112.81 | 3,398,108.13 |
| 4. Receipts from Delinquent Taxes | 15-499 | 700,000.00 | 650,000.00 | 747,045.84 |
| 5. Subtotal General Revenues (Items 1, 2, 3 and 4) | 13-199 | 4,052,920.61 | 5,101,112.81 | 5,266,153.97 |
| 6. Amount to be Raised by Taxes for Support of Municipal Budget: | XXXXXXXXXXXX | | | |
| a) Local Tax for Municipal Purposes Including Reserve for Uncollected Taxes | 07-190 | 8,814,200.39 | 8,616,308.51 | XXXXXXXXXXXXXXXXXXXX |
| b) Addition to Local District School Tax | 07-191 | | | XXXXXXXXXXXXXXXXXXXX |
| c) Minimum Library Tax | 07-192 | | | |
| Total Amount to be Raised by Taxes for Support of Municipal Budget | 07-199 | 8,814,200.39 | 8,616,308.51 | 8,463,866.81 |
| 7. Total General Revenues | 13-299 | 12,867,121.00 | 13,717,421.32 | 13,730,020.78 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--------------------------------|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" | | | | | | | |
| GENERAL GOVERNMENT FUNCTIONS | | | | | | | |
| Administrative and Executive | | | | | | | |
| Salaries and Wages | 20-100-1 | 48,621.00 | 49,245.00 | | 52,293.00 | 52,292.47 | 0.53 |
| Other Expenses | 20-100-2 | 40,000.00 | 40,000.00 | | 40,000.00 | 38,764.37 | 1,235.63 |
| Mayor and Council | | | | | | | |
| Salaries and Wages | 20-110-1 | 43,000.00 | 43,974.00 | | 43,974.00 | 43,161.47 | 812.53 |
| Other Expenses | 20-110-2 | 8,900.00 | 8,900.00 | | 8,900.00 | 6,891.13 | 2,008.87 |
| Elections | | | | | | | |
| Other Expenses | 20-120-2 | 6,000.00 | 6,000.00 | | 6,000.00 | 5,056.15 | 943.85 |
| Municipal Clerk | | | | | | | |
| Salaries and Wages | 20-120-1 | 68,823.00 | 92,622.00 | | 87,622.00 | 84,624.08 | 2,997.92 |
| Other Expenses | 20-120-2 | 7,800.00 | 7,791.00 | | 7,791.00 | 6,816.38 | 974.62 |
| Financial Administration | | | | | | | |
| Salaries and Wages | 20-130-1 | 103,558.52 | 112,354.00 | | 112,354.00 | 110,444.27 | 1,909.73 |
| Other Expenses | 20-130-2 | 25,850.00 | 25,850.00 | | 25,850.00 | 20,523.62 | 5,326.38 |
| Audit Services | 20-135-2 | 57,000.00 | 57,000.00 | | 57,000.00 | 57,000.00 | |
| Computerized Data Processing | 20-140-2 | 20,500.00 | 20,500.00 | | 20,500.00 | 19,468.00 | 1,032.00 |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| GENERAL GOVERNMENT FUNCTIONS (CONT'D) | | | | | | | |
| Collection of Taxes | | | | | | | |
| Salaries and Wages | 20-145-1 | 73,151.00 | 82,907.00 | | 85,547.00 | 83,999.62 | 1,547.38 |
| Other Expenses | 20-145-2 | 16,100.00 | 16,100.00 | | 16,100.00 | 14,096.12 | 2,003.88 |
| Assessment of Taxes | | | | | | | |
| Salaries and Wages | 20-150-1 | 53,691.00 | 54,915.00 | | 54,915.00 | 54,846.14 | 68.86 |
| Other Expenses | 20-150-2 | 12,715.00 | 12,602.00 | | 12,602.00 | 12,008.14 | 593.86 |
| Revaluation | 20-150-2 | | | 400,000.00 | 400,000.00 | 400,000.00 | |
| Legal Services and Costs | | | | | | | |
| Salaries and Wages | | | | | | | |
| Solicitor's Fees | 20-155-1 | | | | | | |
| Other Expenses | | | | | | | |
| Other Fees - Contractual | 20-155-2 | 125,000.00 | 100,000.00 | 90,000.00 | 190,000.00 | 187,909.68 | 2,090.32 |
| Court Settlement | 20-155-2 | | | | | | |
| Liquidation of Tax Title Liens | | | | | | | |
| Other Expenses | 20-155-2 | 12,500.00 | 12,500.00 | | 2,500.00 | | 2,500.00 |
| Engineering Services and Costs | | | | | | | |
| Other Expenses | 20-165-1 | 30,000.00 | 30,000.00 | | 20,000.00 | 5,317.00 | 14,683.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|-----------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| LAND USE ADMINISTRATION | | | | | | | |
| Municipal Land Use Law | | | | | | | |
| (N.J.S.A. 40:55D-1 et. seq.) | | | | | | | |
| Planning Board | | | | | | | |
| Salaries and Wages | 21-180-1 | 18,424.00 | 19,037.00 | | 19,037.00 | 18,197.37 | 839.63 |
| Other Expenses | 21-180-2 | 7,625.00 | 7,625.00 | | 7,625.00 | 3,563.58 | 4,061.42 |
| Zoning Board | | | | | | | |
| Salaries and Wages | 21-185-1 | 19,174.00 | 21,787.00 | | 21,787.00 | 21,531.25 | 255.75 |
| Other Expenses | 21-185-2 | 825.00 | 825.00 | | 825.00 | 565.45 | 259.55 |
| Environmental Commission | | | | | | | |
| Other Expenses | 21-191-2 | 4,100.00 | 4,100.00 | | 4,100.00 | 2,405.67 | 1,694.33 |
| CODE ENFORCEMENT AND ADMINISTRATION | | | | | | | |
| Compliance Officer | | | | | | | |
| Salaries and Wages | 22-200-1 | 97,282.00 | 94,474.00 | | 94,474.00 | 90,725.39 | 3,748.61 |
| Other Expenses | 22-200-2 | 48,843.00 | 63,350.00 | | 42,850.00 | 21,157.49 | 21,692.51 |
| Codification of Ordinances | 22-200-2 | | | 13,600.00 | 13,600.00 | | 13,600.00 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|--------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| INSURANCE | | | | | | | |
| Liability Insurance | 23-210-2 | 264,822.00 | 235,884.00 | | 256,584.00 | 252,964.73 | 3,619.27 |
| Workers' Compensation | 23-215-2 | 264,572.00 | 278,688.00 | | 278,688.00 | 278,687.93 | 0.07 |
| Employee Group Health | 23-220-2 | 1,517,767.50 | 1,421,959.66 | | 1,341,959.66 | 1,321,371.05 | 20,588.61 |
| Unemployment Compensation | 23-225-2 | 15,000.00 | 15,000.00 | | 26,500.00 | 26,500.00 | |
| Health Benefit Waiver | 23-221-2 | 21,400.00 | 30,059.28 | | 30,059.28 | 27,554.56 | 2,504.72 |
| PUBLIC SAFETY FUNCTIONS | | | | | | | |
| Police | | | | | | | |
| Salaries and Wages | 25-240-1 | 3,537,322.00 | 3,777,983.00 | | 3,920,035.00 | 3,875,418.09 | 44,616.91 |
| Other Expenses | 25-240-2 | 171,882.00 | 199,665.00 | | 179,665.00 | 149,517.17 | 30,147.83 |
| Emergency Management Services | | | | | | | |
| Salaries And Wages | 25-252-1 | 4,600.00 | 5,200.00 | | 5,200.00 | 5,200.00 | |
| Other Expenses | 25-252-2 | 4,602.00 | 4,602.00 | | 4,092.00 | 706.66 | 3,385.34 |
| Ambulance Services | | | | | | | |
| Other Expenses | 25-260-2 | 50,000.00 | 50,000.00 | | 50,000.00 | 50,000.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| PUBLIC WORKS FUNCTIONS | | | | | | | |
| Road Repairs and Maintenance | | | | | | | |
| Salaries and Wages | 26-290-1 | 288,316.45 | 438,773.00 | | 418,773.00 | 418,015.20 | 757.80 |
| Other Expenses | 26-290-2 | 37,425.00 | 34,625.00 | | 34,625.00 | 26,386.04 | 8,238.96 |
| Shade Tree Commission | | | | | | | |
| Other Expenses | 26-300-2 | 6,500.00 | 6,500.00 | | 6,500.00 | 5,135.00 | 1,365.00 |
| Traffic Lights and Alarm System | 26-300-2 | 15,000.00 | 15,000.00 | | 16,500.00 | 7,213.53 | 9,286.47 |
| Solid Waste Collection | | | | | | | |
| Salaries and Wages | 26-305-1 | 315,769.00 | 357,766.00 | | 362,886.00 | 362,881.84 | 4.16 |
| Other Expenses | 26-305-2 | 205,670.00 | 282,382.00 | | 267,382.00 | 226,662.70 | 40,719.30 |
| Public Buildings and Grounds | | | | | | | |
| Salaries and Wages | 26-310-1 | | 412.00 | | 412.00 | 412.00 | |
| Other Expenses | 26-310-2 | 44,200.00 | 43,800.00 | | 43,800.00 | 41,379.06 | 2,420.94 |
| Vehicle Maintenance | 26-315-2 | 111,100.00 | 113,600.00 | | 137,600.00 | 130,802.77 | 6,797.23 |
| Municipal Services Act | 26-325-2 | 85,000.00 | 125,200.00 | | 125,200.00 | 121,572.62 | 3,627.38 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|------------|---|---|--------------------|----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| HEALTH AND HUMAN SERVICES FUNCTIONS | | | | | | | |
| Board of Health | | | | | | | |
| Salaries and Wages | 27-330-1 | | | | | | |
| Other Expenses | 27-330-2 | 775.00 | 875.00 | | 875.00 | 65.00 | 810.00 |
| Animal Control | | | | | | | |
| Salaries and Wages | 27-340-1 | | | | | | |
| Other Expenses | 27-340-2 | 56,800.00 | 61,000.00 | | 61,000.00 | 51,995.66 | 9,004.34 |
| Administration of Public Assistance | | | | | | | |
| Salaries and Wages | 27-345-1 | | | | | | |
| Other Expenses | 27-345-2 | | | | | | |
| Senior Citizens' Activities | | | | | | | |
| Other Expenses | 27-360-2 | 1.00 | 1.00 | | 1.00 | | 1.00 |
| PARKS AND RECREATION FUNCTIONS | | | | | | | |
| Parks and Playgrounds | | | | | | | |
| Salaries and Wages | 28-375-1 | 84,889.00 | 100,277.00 | | 71,277.00 | 70,087.38 | 1,189.62 |
| Other Expenses | 28-375-2 | 25,599.00 | 25,599.00 | | 25,599.00 | 21,355.31 | 4,243.69 |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| EDUCATION FUNCTIONS | | | | | | | |
| Expenses of Participation in Free | | | | | | | |
| County Library | | | | | | | |
| Salaries and Wages | 29-390-1 | 52,047.00 | 51,721.00 | | 51,721.00 | 51,337.87 | 383.13 |
| Other Expenses | 29-390-2 | 16,675.00 | 16,675.00 | | 16,675.00 | 13,139.51 | 3,535.49 |
| | | | | | | | |
| | | | | | | | |
| OTHER COMMON OPERATING FUNCTIONS | | | | | | | |
| Accumulated Leave Compensation | 30-415-1 | 30,000.00 | 30,000.00 | | 30,000.00 | 30,000.00 | |
| Celebration of Public Event, Anniversary | | | | | | | |
| or Holiday | | | | | | | |
| Other Expenses | 30-420-2 | 5,000.00 | 5,000.00 | | 5,000.00 | 3,555.90 | 1,444.10 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|------------|---|---|--------------------|-----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| UTILITY EXPENSES AND BULK PURCHASES | | | | | | | |
| Electricity | 31-430-2 | 100,500.00 | 103,000.00 | | 103,000.00 | 87,960.30 | 15,039.70 |
| Street Lighting | 31-435-2 | 102,000.00 | 102,000.00 | | 102,000.00 | 91,641.81 | 10,358.19 |
| Telephone and Telegraph | 31-440-2 | 27,870.00 | 30,370.00 | | 30,370.00 | 24,802.08 | 5,567.92 |
| Water | 31-445-2 | 12,700.00 | 12,700.00 | | 13,200.00 | 9,779.88 | 3,420.12 |
| Fuel Oil | 31-447-2 | 37,000.00 | 37,000.00 | | 37,000.00 | 30,328.41 | 6,671.59 |
| Sewer | 31-455-2 | 3,500.00 | 3,500.00 | | 3,500.00 | 2,207.95 | 1,292.05 |
| Gasoline | 31-460-2 | 161,960.00 | 164,460.00 | | 164,460.00 | 155,378.49 | 9,081.51 |
| LANDFILL/SOLID WASTE DISPOSAL COSTS | | | | | | | |
| Garbage and Trash Removal | | | | | | | |
| Landfill/Solid Waste | 32-465-2 | 218,450.00 | 262,400.00 | | 252,400.00 | 210,759.95 | 41,640.05 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|-----------------|--------------|--------------|---|---|--------------------|------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - within "CAPS" - (continued) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Operations (Item 8(A)) within "CAPS" | 34-199 | 9,139,245.47 | 9,739,560.94 | 503,600.00 | 10,228,710.94 | 9,835,676.53 | 393,034.41 |
| B. Contingent | 35-470 | | | xxxxxxxxxxxxxxxxxxx | | | |
| Total Operations Including Contingent - within "CAPS" | 34-201 | 9,139,245.47 | 9,739,560.94 | 503,600.00 | 10,228,710.94 | 9,835,676.53 | 393,034.41 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-201-1 | 5,078,166.97 | 5,590,823.00 | | 5,687,683.00 | 5,624,355.72 | 63,327.28 |
| Other Expenses (Including Contingent) | 34-201-2 | 4,061,078.50 | 4,148,737.94 | 503,600.00 | 4,541,027.94 | 4,211,320.81 | 329,707.13 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (1) DEFERRED CHARGES | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 46-870 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Overexpenditure of Appropriations | 46-890-2 | 2,011.83 | 3,783.79 | XXXXXXXXXXXXXXXXXX | 3,783.79 | 3,783.79 | XXXXXXXXXXXXXXXXXX |
| Overexpenditure of Ordinance Appropriations | 46-886-2 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Unreimbursed Grant Expenditures | 46-887-2 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (E) Deferred Charges and Statutory Expenditures - Municipal within "CAPS" (continued) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (2) STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution to: | | | | | | | |
| Public Employees' Retirement System | 36-471 | 260,123.00 | 249,870.00 | | 249,870.00 | 249,870.00 | |
| Social Security System (O.A.S.I.) | 36-472 | 391,746.93 | 437,039.26 | | 451,489.26 | 451,478.20 | 11.06 |
| Consolidated Police and Firemen's Pension Fund | 36-474 | | | | | | |
| Police and Firemen's Retirement System of N.J. | 36-475 | 789,728.00 | 913,842.00 | | 913,842.00 | 913,842.00 | |
| Defined Contribution Retirement Program | 36-477 | 1.00 | 1.00 | | 1.00 | | 1.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Deferred Charges and Statutory Expenditures - Municipal within "CAPS" | 34-209 | 1,443,610.76 | 1,604,536.05 | | 1,618,986.05 | 1,618,973.99 | 12.06 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| (G) Cash Deficit from Preceding Year | 46-885 | | | | | | |
| | | | | | | | |
| (H-1) Total General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 10,582,856.23 | 11,344,096.99 | 503,600.00 | 11,847,696.99 | 11,454,650.52 | 393,046.47 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---------------------------------------|----------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" | | | | | | | |
| Insurance (N.J.S.A. 40A:4-45.3(00)) | | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| General Liability | 23-210-2 | | | | | | |
| Workers Compensation | 23-215-2 | | | | | | |
| Employee Group Health | 23-220-2 | 90,340.04 | 92,009.28 | | 92,009.28 | 92,009.28 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Interest on Tax Appeals | 20-150-2 | 2,000.00 | 2,000.00 | | 2,000.00 | | 2,000.00 |
| | | | | | | | |
| SFSP Fire District Payment | 25-255-2 | 7,885.00 | 7,885.00 | | 7,885.00 | 7,885.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Recycling Tax | 32-465-2 | 6,000.00 | 12,300.00 | | 12,300.00 | 10,401.90 | 1,898.10 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | </ | | | | | | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Shared Municipal Service Agreements | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Subcode Official--Pine Hill Borough | | | | | | | |
| Salaries And Wages | 42-195-1 | | 18,090.00 | | 18,090.00 | 18,090.00 | |
| Assessment of Taxes--Pine Hill Borough | | | | | | | |
| Salaries and Wages | 42-150-1 | 16,561.00 | 16,561.00 | | 16,561.00 | 16,561.00 | |
| Other Expenses | 42-150-2 | 1,300.00 | 1,300.00 | | 1,300.00 | 1,300.00 | |
| Collection of Taxes--Pine Hill Borough | | | | | | | |
| Salaries and Wages | 42-145-1 | | 32,498.00 | | 32,498.00 | 32,498.00 | |
| Other Expenses | 42-145-2 | | 27,538.00 | | 27,538.00 | 27,538.00 | |
| Parks and Playgrounds--Lindenwold Borough School District | | | | | | | |
| Other Expenses | 42-375-2 | 15,000.00 | 15,000.00 | | 15,000.00 | 15,000.00 | |
| Code Enforcement Officer--Pine Hill Borough | | | | | | | |
| Other Expenses | 42-195-2 | | 25,870.00 | | 25,870.00 | 21,890.00 | 3,980.00 |
| Housing Inspector--Pine Hill Borough | | | | | | | |
| Other Expenses | 42-195-2 | 27,365.00 | 27,365.00 | | 27,365.00 | 23,155.00 | 4,210.00 |
| | | | | | | | |
| | | | | | | | |
| Total Shared Municipal Service Agreements | 42-999 | 60,226.00 | 164,222.00 | | 164,222.00 | 156,032.00 | 8,190.00 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Additional Appropriations Offset by Revenues (N.J.S. 40A:4-45.3h) | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Public and Private Programs Offset by Revenues | | | | | | | |
| Drunk Driving Enforcement Fund | 41-745-1 | | 9,159.79 | | 9,159.79 | 9,159.79 | |
| | | | | | | | |
| Clean Communities Program | | | | | | | |
| Salaries and Wages | 41-770-1 | 26,146.90 | 31,089.73 | | 31,089.73 | 31,089.73 | |
| Other Expenses | 41-770-2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Municipal Alliance on Alcoholism and Drug Abuse | | | | | | | |
| State Share | 41-703-2 | 18,764.00 | 18,764.00 | | 18,764.00 | 18,764.00 | |
| Local Share | 41-703-2 | 4,691.00 | 4,691.00 | | 4,691.00 | 4,691.00 | |
| | | | | | | | |
| Safe and Secure Communities Program | 41-704-1 | | 78,563.00 | | 78,563.00 | 78,563.00 | |
| | | | | | | | |
| Recycling Tonnage Grant | 41-701-2 | 14,791.41 | 12,288.29 | | 12,288.29 | 12,288.29 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|--------------|-----------|---|---|--------------------|----------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (Continued) | | | | | | | |
| Public and Private Programs Offset by Revenues (cont.) | | | | | | | |
| | | | | | | | |
| Body Armor Replacement Grant | 41-708-2 | 3,908.30 | | | | | |
| | | | | | | | |
| Recycling Tonnage Rebate Program | 41-709-2 | | | | | | |
| | | | | | | | |
| Local Law Enforcement Grant—Justice Assistance Grant | 41-710-2 | | 21,108.00 | | 21,108.00 | 21,108.00 | |
| | | | | | | | |
| Camden County Open Space Preservation | 41-712-2 | | | | | | |
| | | | | | | | |
| Sustainable Jersey Green Grant | 41-713-2 | | | | | | |
| | | | | | | | |
| Green Communities Grant | 41-714-2 | | | | | | |
| | | | | | | | |
| NJDEP--NJ Forest Service Stimulus Fund | 41-715-2 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (A) Operations - Excluded from "CAPS" (continued): | | | | | | | |
| Public and Private Programs Offset by Revenues (continued): | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Public and Private Programs Offset by Revenues | 40-999 | 68,301.61 | 182,923.81 | | 182,923.81 | 182,923.81 | |
| | | | | | | | |
| Total Operations - Excluded from "CAPS" | 34-305 | 234,752.65 | 461,340.09 | | 461,340.09 | 449,251.99 | 12,088.10 |
| Detail: | | | | | | | |
| Salaries & Wages | 34-305-1 | 42,707.90 | 185,961.52 | | 185,961.52 | 185,961.52 | |
| Other Expenses | 34-305-2 | 192,044.75 | 275,378.57 | | 275,378.57 | 263,290.47 | 12,088.10 |

CURRENT FUND - APPROPRIATIONS

[illegible]

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|----------|------------------|------------------|---|---|--------------------|------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (C) Capital Improvements - Excluded from "CAPS" | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Public and Private Programs Offset by Revenues: | xxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxx |
| New Jersey Transportation Trust Fund Authority Act | 41-865 | | 203,274.00 | | 203,274.00 | 203,274.00 | |
| | | | | | | | |
| Community Development Block Grant | 41-711 | | 87,800.00 | | 87,800.00 | 87,800.00 | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Total Capital Improvements Excluded from "CAPS" | 44-999 | 34,058.00 | 298,824.00 | 60,000.00 | 358,824.00 | 358,824.00 | |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|--|------------|---------------------|---------------------|---|---|---------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (D) Municipal Debt Service - Excluded from "CAPS" | | | | | | | |
| Payment of Bond Principal | 45-920 | 575,000.00 | 550,000.00 | | 550,000.00 | 550,000.00 | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 45-925 | | 18,067.00 | | 18,067.00 | 18,067.00 | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 45-930 | 73,598.00 | 95,899.00 | | 95,899.00 | 95,899.00 | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 45-935 | 23,136.69 | 6,170.40 | | 6,170.40 | 6,170.40 | XXXXXXXXXXXXXXXXXX |
| Green Trust Loan Program: | xxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxxx | XXXXXXXXXXXXXXXXXX |
| Loan Repayments for Principal and Interest | 45-940 | 21,495.62 | 21,495.61 | | 21,495.61 | 21,495.61 | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| Total Municipal Debt Service-Excluded from "CAPS" | 45-999 | 693,230.31 | 691,632.01 | | 691,632.01 | 691,632.01 | XXXXXXXXXXXXXXXXXX |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS (E) Deferred Charges - Municipal- Excluded from "CAPS" | FCOA | Appropriated | | | | Expended 2011 | |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| (1) DEFERRED CHARGES: | xxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx | xxxxxxxxxxxxxxxxxx |
| Emergency Authorizations | 46-870 | 150,000.00 | 12,500.00 | xxxxxxxxxxxxxxxxxx | 12,500.00 | 12,500.00 | xxxxxxxxxxxxxxxxxx |
| Special Emergency Authorizations - 5 Years (N.J.S. 40A:4-55) | 46-875 | 82,720.00 | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| Special Emergency Authorizations - 3 Years (N.J.S. 40A:4-55.1 & 40A:4-55.13) | 46-871 | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| Deferred Charges to Future Taxation Unfunded-- | | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| Improvement Authirization | 46-876 | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| Unreimbursed Grant Funds | 46-877 | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| Total Deferred Charges - Municipal - Excluded from "CAPS" | 46-999 | 232,720.00 | 12,500.00 | xxxxxxxxxxxxxxxxxx | 12,500.00 | 12,500.00 | xxxxxxxxxxxxxxxxxx |
| (F) Judgments (N.J.S.A. 40A:4-45.3cc) | 37-480 | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| (N) Transferred to Board of Education for Use of Local Schools (N.J.S.A. 40:48-17.1 & 17.3) | 29-405 | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| (G) With Prior Consent of Local Finance Board: Cash Deficit of Preceding Year | 46-885 | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| | | | | xxxxxxxxxxxxxxxxxx | | | xxxxxxxxxxxxxxxxxx |
| (H-2) Total General Appropriations for Municipal Purposes Excluded from "CAPS" | 34-309 | 1,194,760.96 | 1,464,296.10 | 60,000.00 | 1,524,296.10 | 1,512,208.00 | 12,088.10 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| For Local District School Purposes - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| (I) Type 1 District School Debt Service | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 48-920 | | | | | | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes | 48-925 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 48-930 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 48-935 | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |
| Total of Type 1 District School Debt Service - Excluded from "CAPS" | 48-999 | | | | | | XXXXXXXXXXXXXXXXXX |
| (J) Deferred Charges and Statutory Expenditures - Local School - | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations - Schools | 29-406 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Capital Project for Land, Building or Equipment N.J.S. 18A:22-20 | 29-407 | | | | | | XXXXXXXXXXXXXXXXXX |
| Total of Deferred Charges and Statutory Expenditures Local School - Excluded from "CAPS" | 29-409 | | | | | | XXXXXXXXXXXXXXXXXX |
| (K) Total Municipal Appropriations for Local District School Purposes (Items (I) and (J)) - Excluded from "CAPS" | 29-410 | | | | | | XXXXXXXXXXXXXXXXXX |
| (O) Total General Appropriations - Excluded from "CAPS" | 34-399 | 1,194,760.96 | 1,464,296.10 | 60,000.00 | 1,524,296.10 | 1,512,208.00 | 12,088.10 |
| (L) Subtotal General Appropriations (Items (H-1) and (O)) | 34-400 | 11,777,617.19 | 12,808,393.09 | 563,600.00 | 13,371,993.09 | 12,966,858.52 | 405,134.57 |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,089,503.81 | 909,028.23 | XXXXXXXXXXXXXXXXXX | 909,028.23 | 909,028.23 | XXXXXXXXXXXXXXXXXX |
| 9. Total General Appropriations | 34-499 | 12,867,121.00 | 13,717,421.32 | 563,600.00 | 14,281,021.32 | 13,875,886.75 | 405,134.57 |

CURRENT FUND - APPROPRIATIONS

| 8. GENERAL APPROPRIATIONS | FCOA | Appropriated | | | | Expended 2011 | |
|---|---------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Summary of Appropriations | | | | | | | |
| (H-1) Totals General Appropriations for Municipal Purposes within "CAPS" | 34-299 | 10,582,856.23 | 11,344,096.99 | 503,600.00 | 11,847,696.99 | 11,454,650.52 | 393,046.47 |
| | XXXXXXXXXX | | | | | | |
| (A) Operations - Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Other Operations | 34-300 | 106,225.04 | 114,194.28 | | 114,194.28 | 110,296.18 | 3,898.10 |
| Uniform Construction Code | 22-999 | | | | | | |
| Interlocal Municipal Service Agreements | 42-999 | 60,226.00 | 164,222.00 | | 164,222.00 | 156,032.00 | 8,190.00 |
| Additional Appropriations Offset by Revs. | 34-303 | | | | | | |
| Public & Private Progs Offset by Revs. | 40-999 | 68,301.61 | 182,923.81 | | 182,923.81 | 182,923.81 | |
| Total Operations-Excluded from "CAPS" | 34-305 | 234,752.65 | 461,340.09 | | 461,340.09 | 449,251.99 | 12,088.10 |
| (C) Capital Improvements | 44-999 | 34,058.00 | 298,824.00 | 60,000.00 | 358,824.00 | 358,824.00 | |
| (D) Municipal Debt Service | 45-999 | 693,230.31 | 691,632.01 | | 691,632.01 | 691,632.01 | XXXXXXXXXXXXXXXXXX |
| (E) Deferred Charges - Excluded from "CAPS" | 46-999 | 232,720.00 | 12,500.00 | XXXXXXXXXXXXXXXXXX | 12,500.00 | 12,500.00 | XXXXXXXXXXXXXXXXXX |
| (F) Judgments | 37-480 | | | | | | |
| (G) Cash Deficit - With Prior Consent of LFB | 46-885 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (K) Local District School Purposes | 29-410 | | | | | | XXXXXXXXXXXXXXXXXX |
| (N) Transferred to Board of Education | 29-405 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| (M) Reserve for Uncollected Taxes | 50-899 | 1,089,503.81 | 909,028.23 | XXXXXXXXXXXXXXXXXX | 909,028.23 | 909,028.23 | XXXXXXXXXXXXXXXXXX |
| Total General Appropriations | 34-499 | 12,867,121.00 | 13,717,421.32 | 563,600.00 | 14,281,021.32 | 13,875,886.75 | 405,134.57 |

DEDICATED SOLID WASTE UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SOLID WASTE UTILITY | FCOA | Anticipated | | Realized in Cash in 2011 |
|---|------------|--------------------|--------------------|-----------------------------|
| | | for 2012 | for 2011 | |
| Operating Surplus Anticipated | 08-501 | | | |
| Operating Surplus Anticipated with Prior Written Consent of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | | | |
| Rents | 08-503 | 516,720.00 | | |
| Fire Hydrant Service | 08-504 | | | |
| Miscellaneous | 08-505 | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Governmental Services | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Solid Waste Utility Revenues | 08-599 | 516,720.00 | | |

* Note: Use pages 31, 32 and 33 for Solid Waste utility only

All other utilities use sheets 34, 35 and 36.

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

* Note: Use sheet 32 for Solid Waste Utility only.

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2011 | |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Salaries & Wages | 55-501 | 38,651.13 | | | | | |
| Other Expenses | 55-502 | 475,112.06 | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | | | | | | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | | | | | | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | | | | | | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |

DEDICATED SOLID WASTE UTILITY BUDGET - (continued)

* Note: Use sheet 33 for Solid Waste Utility only.

| 11. APPROPRIATIONS FOR SOLID WASTE UTILITY | FCOA | Appropriated | | | | Expended 2011 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 2,956.81 | | | | | |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgements | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| TOTALSOLID WASTE UTILITY APPROPRIATIONS | 55-599 | 516,720.00 | | | | | |

DEDICATED SEWER UTILITY BUDGET

| 10. DEDICATED REVENUES FROM SEWER UTILITY | FCOA | Anticipated | | Realized in Cash in 2011 |
|--|------------|--------------------|--------------------|-----------------------------|
| | | for 2012 | for 2011 | |
| Operating Surplus Anticipated | 08-501 | 114,830.00 | 266,052.00 | 266,052.00 |
| Operating Surplus Anticipated with Prior Written Consent of Director of Local Government Services | 08-502 | | | |
| Total Operating Surplus Anticipated | 08-500 | 114,830.00 | 266,052.00 | 266,052.00 |
| Rents | 08-503 | 1,100,000.00 | 935,000.00 | 1,156,861.53 |
| Miscellaneous | 08-505 | 35,000.00 | 25,000.00 | 38,842.19 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Special Items of General Revenue Anticipated with Prior Written Consent of Director of Local Government Services | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Deficit (General Budget) | 08-549 | | | |
| Total Sewer Utility Revenues | 08-599 | 1,249,830.00 | 1,226,052.00 | 1,461,755.72 |

Use a separate set of sheets for each separate Utility.

DEDICATED SEWER BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2011 | |
|--|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Operating: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Salaries & Wages | 55-501 | 466,176.00 | 455,952.00 | | 470,952.00 | 470,878.86 | 73.14 |
| Other Expenses | 55-502 | 459,491.00 | 463,618.00 | | 448,618.00 | 388,695.99 | 59,922.01 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Capital Improvements: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Down Payments on Improvements | 55-510 | | | | | | |
| Capital Improvement Fund | 55-511 | | | XXXXXXXXXXXXXXXXXX | | | |
| Capital Outlay | 55-512 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Debt Service: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Principal | 55-520 | 197,000.00 | 195,000.00 | | 195,000.00 | 195,000.00 | XXXXXXXXXXXXXXXXXX |
| Payment of Bond Anticipation Notes and Capital Notes | 55-521 | | 17,000.00 | | 17,000.00 | 17,000.00 | XXXXXXXXXXXXXXXXXX |
| Interest on Bonds | 55-522 | 80,000.00 | 40,501.00 | | 40,501.00 | 40,501.00 | XXXXXXXXXXXXXXXXXX |
| Interest on Notes | 55-523 | 11,500.00 | 19,100.00 | | 19,100.00 | 15,727.83 | XXXXXXXXXXXXXXXXXX |
| | | | | | | | XXXXXXXXXXXXXXXXXX |

DEDICATED SEWER UTILITY BUDGET - (continued)

| 11. APPROPRIATIONS FOR SEWER UTILITY | FCOA | Appropriated | | | | Expended 2011 | |
|---|------------|--------------------|--------------------|---|---|--------------------|--------------------|
| | | for 2012 | for 2011 | for 2011 By Emergency Appropriation | Total for 2011 As Modified By All Transfers | Paid or Charged | Reserved |
| Deferred Charges and Statutory Expenditures: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| DEFERRED CHARGES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Emergency Authorizations | 55-530 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| | | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| STATUTORY EXPENDITURES: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Contribution To: Public Employees' Retirement System | 55-540 | | | | | | |
| Social Security System (O.A.S.I.) | 55-541 | 35,663.00 | 34,881.00 | | 34,881.00 | 33,763.01 | 1,117.99 |
| Unemployment Compensation Insurance (N.J.S.A. 43:21-3 et. seq.) | 55-542 | | | | | | |
| | | | | | | | |
| | | | | | | | |
| Judgments | 55-531 | | | | | | |
| Deficit in Operations in Prior Years | 55-532 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| Surplus (General Budget) | 55-545 | | | XXXXXXXXXXXXXXXXXX | | | XXXXXXXXXXXXXXXXXX |
| TOTAL SEWER UTILITY APPROPRIATIONS | 55-599 | 1,249,830.00 | 1,226,052.00 | | 1,226,052.00 | 1,161,566.69 | 61,113.14 |

DEDICATED ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | | | Anticipated | | Realized in Cash in 2011 |
|--|--------|--|--------------|----------|----------------------------------|
| | | | for 2012 | for 2011 | |
| Assessment Cash | 51-101 | | | | |
| | | | | | |
| Deficit (General Budget) | 51-885 | | | | |
| Total Assessment Revenues | 51-899 | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | Appropriated | | Expended 2011 Paid or Charged |
| | | | for 2012 | for 2011 | |
| Payment of Bond Principal | 51-920 | | | | |
| Payment Bond Anticipation Notes | 51-925 | | | | |
| Total Assessment Appropriations | 51-999 | | | | |

DEDICATED WATER UTILITY ASSESSMENT BUDGET

| 14. DEDICATED REVENUES FROM | | | Anticipated | | Realized in Cash in 2011 |
|---|--------|--|--------------|----------|----------------------------------|
| | | | for 2012 | for 2011 | |
| Assessment Cash | 52-101 | | | | |
| | | | | | |
| Deficit Water Utility Budget | 52-885 | | | | |
| Total Water Utility Assessment Revenues | 52-899 | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | Appropriated | | Expended 2011 Paid or Charged |
| | | | for 2012 | for 2011 | |
| Payment of Bond Principal | 52-920 | | | | |
| Payment Bond Anticipation Notes | 52-925 | | | | |
| Total Water Utility Assessment Appropriations | 59-999 | | | | |

DEDICATED ASSESSMENT BUDGET SEWER UTILITY

| 14. DEDICATED REVENUES FROM | | | Anticipated | | Realized in Cash in 2011 |
|---|--------|--|--------------|----------|----------------------------------|
| | | | for 2012 | for 2011 | |
| Assessment Cash | 53-101 | | | | |
| | | | | | |
| Deficit (Sewer Utility Budget) | 53-885 | | | | |
| Total Sewer Utility Assessment Revenues | 53-899 | | | | |
| 15. APPROPRIATIONS FOR ASSESSMENT DEBT | | | Appropriated | | Expended 2011 Paid or Charged |
| | | | for 2012 | for 2011 | |
| Payment of Bond Principal | 53-920 | | | | |
| Payment Bond Anticipation Notes | 53-925 | | | | |
| Total Sewer Utility Assessment Appropriations | 53-999 | | | | |

Dedication by Rider - (N.J.S. 40A:4-39)"The dedicated revenues anticipated during the year 2012 from Animal Control, State or Federal Aid for Maintenance of Libraries, Bequest, Escheat; Construction Code Fees Due Hackensack Meadowlands Development Commission; Outside Employment of Off-Duty Municipal Police Officers; Unemployment Compensation Insurance; Reimbursement of Sale of Gasoline to State Automobiles; State Training Fees - Uniform Construction Code Act; Older Americans Act - Program Contributions; Municipal Alliance on Alcoholism and Drug Abuse - Program Income; Housing and Community Development Act of 1974; Recycling Program; Crime Prevention Fund; Disposal of Forfeited Property; Annual Recognition Dinner; Developer's Escrow; Accumulated Absences; Public Defender Fees; Vest-A-Cop Donations; Parking Offenses Adjudication Act; Parks and Ballfields Recreation Trust Fund; Senior Citizens Community; Affordable Housing Trust;

are hereby anticipated as revenue and are hereby appropriated for the purposes to which said revenue is dedicated by statute or other legal requirement."

(Insert additional Appropriate titles in space above when applicable, if resolution for rider has been approved by the Director)

APPENDIX TO BUDGET STATEMENT

CURRENT FUND BALANCE SHEET - DECEMBER 31, 2011

| ASSETS | | |
|---|----------------|---------------------|
| Cash and Investments | 1110100 | 2,264,154.83 |
| Due from State of N. J. (c.20, P.L. 1961) | 1111000 | 11,401.54 |
| Federal and State Grants Receivable | 1110200 | 476,532.33 |
| Receivables with Offsetting Reserves: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXX |
| Taxes Receivable | 1110300 | 918,074.52 |
| Tax Title Liens Receivable | 1110400 | 450,096.76 |
| Property Acquired by Tax Title Lien Liquidation | 1110500 | 1,509,750.00 |
| Other Receivables | 1110600 | 179,232.47 |
| Deferred Charges Required to be in 2012 Budget | 1110700 | 234,731.83 |
| Deferred Charges Required to be in Budgets Subsequent to 2012 | 1110800 | 330,880.00 |
| Total Assets | 1110900 | 6,374,854.28 |

LIABILITIES, RESERVES AND SURPLUS

| | | |
|--|---------|---------------------|
| *Cash Liabilities | 2110100 | 2,558,010.28 |
| Reserves for Receivables | 2110200 | 3,044,099.19 |
| Surplus | 2110300 | 772,744.81 |
| Total Liabilities, Reserves and Surplus | | 6,374,854.28 |

| | | |
|---|---------|------|
| School Tax Levy Unpaid | 2220100 | 4.00 |
| Less: School Tax Deferred | 2220200 | - |
| *Balance Included in Above "Cash Liabilities" | 2220300 | 4.00 |

(Important: This appendix must be included in advertisement of budget.)

COMPARATIVE STATEMENT OF CURRENT FUND OPERATIONS AND CHANGE IN CURRENT SURPLUS

| | | YEAR 2011 | YEAR 2010 |
|---|----------------|----------------------|----------------------|
| Surplus Balance, January 1st | 2310100 | 1,211,730.93 | 380,200.08 |
| CURRENT REVENUE ON A CASH BASIS: Current Taxes | | | |
| *(Percentage collected: 2011 95.76% 2010 96.70%) | 2310200 | 25,782,577.98 | 25,327,915.32 |
| Delinquent Taxes | 2310300 | 747,045.84 | 716,715.68 |
| Other Revenues and Additions to Income | 2310400 | 4,103,029.85 | 4,633,783.95 |
| Total Funds | 2310500 | 31,844,384.60 | 31,058,615.03 |
| EXPENDITURES AND TAX REQUIREMENTS: Municipal Appropriations | 2310600 | 13,371,993.09 | 11,817,323.40 |
| School Taxes (Including Local and Regional) | 2310700 | 11,860,552.50 | 11,889,254.50 |
| County Taxes (Including Added Tax Amounts) | 2310800 | 5,408,667.90 | 5,217,520.02 |
| Special District Taxes | 2310900 | 958,519.00 | 923,275.00 |
| Other Expenditures and Deductions from Income | 2311000 | 35,507.30 | 17,806.80 |
| Total Expenditures and Tax Requirements | 2311100 | 31,635,239.79 | 29,865,179.72 |
| Less: Expenditures Raised by Future Taxes | 2311200 | 563,600.00 | 18,295.62 |
| Total Adjusted Expenditures & Tax Requirements | 2311300 | 31,071,639.79 | 29,846,884.10 |
| Surplus Balance - December 31st | 2311400 | 772,744.81 | 1,211,730.93 |

*Nearest even percentage may be used

PROPOSED USE OF CURRENT FUND SURPLUS IN 2012 BUDGET

| | | |
|--|----------------|-------------------|
| Surplus Balance December 31, 2011 | 2311500 | 772,744.81 |
| Current Surplus Anticipated in 2012 Budget | 2311600 | 390,000.00 |
| Surplus Balance Remaining | 2311700 | 382,744.81 |

2012

CAPITAL BUDGET AND CAPITAL IMPROVEMENT PROGRAM

This section is included with the Annual Budget pursuant to N.J.A.C. 5:30-4. It does not in itself confer any authorization to raise or expend funds. Rather it is a document used as part of the local unit's planning and management program. Specific authorization to expend funds for purposes described in this section must be granted elsewhere, by a separate bond ordinance, by inclusion of a line item in the Capital Improvement Section of this budget, by an ordinance taking the money from the Capital Improvement Fund, or other lawful means.

CAPITAL BUDGET

-A plan for all capital expenditures for the current fiscal year.

If no Capital Budget is included, check the reason why:

☐

Total capital expenditures this year do not exceed \$25,000, including appropriations for

Capital Improvement Fund, Capital Line Items and Down Payments on Improvements.

☐

No bond ordinances are planned this year.

CAPITAL IMPROVEMENT PROGRAM

-A multi-year list of planned capital projects, including the current year.

Check appropriate box for number of years covered, including current year:

☐

3 years.(Population under 10,000)

☒

6 years.(Over 10,000, and all county governments)

☐

___ years.(Exceeding minimum time period)

☐

Check if municipality is under 10,000, has not expended more than \$25,000 annually for capital purposes in immediately previous three years, and is not adopting CIP.

CAPITAL BUDGET (Current Year Action) **2012**

Local Unit: **BOROUGH OF LINDENWOLD**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 AMOUNTS RESERVED IN PRIOR YEARS | PLANNED FUNDING SERVICES FOR CURRENT YEAR - 2012 | | | | | 6 TO BE FUNDED IN FUTURE YEARS |
|---|------------------------|------------------------------|--|--|--------------------------------------|-----------------------|--|--------------------------|---|
| | | | | 5a 2012 Budget Appropriations | 5b Capital Improvement Fund | 5c Capital Surplus | 5d Grants in Aid and Other Funds | 5e Debt Authorized | |
| Four (4) 2013 Police Interceptor Utility Vehicles | | 130,000.00 | | | 6,500.00 | | | 123,500.00 | |
| Utility Tractor | | 48,000.00 | | | 2,400.00 | | | 45,600.00 | |
| Roof Replacement for Public Works Garage | | 184,000.00 | | | 9,200.00 | | | 174,800.00 | |
| Two (2) Leaf Vacuum, 20 Cubic Yard | | 93,000.00 | | | 4,650.00 | | | 88,350.00 | |
| Building Improvements | | 53,500.00 | | | 2,675.00 | | | 50,825.00 | |
| Two (2) F-350 Pick Up Trucks | | 80,000.00 | | | 4,000.00 | | | 76,000.00 | |
| Mower and Landscaping Equipment | | 20,160.00 | | | 1,000.00 | | | 19,160.00 | |
| Electronic Control Devises (Tasers) | | 48,000.00 | | | 2,400.00 | | | 45,600.00 | |
| Radio Communication Equipment | | 24,500.00 | | | 1,225.00 | | | 23,275.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| Jet Vactor | | 350,000.00 | | | | | | 350,000.00 | |
| Video Inspection Equipment | | 160,000.00 | | | | | | 160,000.00 | |
| Radio Communication Equipment | | 15,000.00 | | | | | | 15,000.00 | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 1,206,160.00 | | | 34,050.00 | | | 1,172,110.00 | |

SIX YEAR CAPITAL BUDGET PROGRAM - 2012-2017
Anticipated Project Schedule and Funding Requirements

Local Unit: **BOROUGH OF LINDENWOLD**

| 1 PROJECT TITLE | 2 PROJECT NUMBER | 3 ESTIMATED TOTAL COST | 4 ESTIMATED COMPLETION TIME | FUNDING AMOUNTS PER BUDGET YEAR | | | | | |
|---|------------------------|------------------------------|-----------------------------------|---------------------------------|------------|------------|------------|------------|------------|
| | | | | 5a 2012 | 5b 2013 | 5c 2014 | 5d 2015 | 5e 2016 | 5f 2017 |
| Four (4) 2013 Police Interceptor Utility Vehicles | | 130,000.00 | | 130,000.00 | | | | | |
| Utility Tractor | | 48,000.00 | | 48,000.00 | | | | | |
| Roof Replacement for Public Works Garage | | 184,000.00 | | 184,000.00 | | | | | |
| Two (2) Leaf Vacuum, 20 Cubic Yard | | 93,000.00 | | 93,000.00 | | | | | |
| Building Improvements | | 53,500.00 | | 53,500.00 | | | | | |
| Two (2) F-350 Pick Up Trucks | | 80,000.00 | | 80,000.00 | | | | | |
| Mower and Landscaping Equipment | | 20,160.00 | | 20,160.00 | | | | | |
| Electronic Control Devices (Tasers) | | 48,000.00 | | 48,000.00 | | | | | |
| Radio Communication Equipment | | 24,500.00 | | 24,500.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| Jet Vactor | | 350,000.00 | | 350,000.00 | | | | | |
| Video Inspection Equipment | | 160,000.00 | | 160,000.00 | | | | | |
| Radio Communication Equipment | | 15,000.00 | | 15,000.00 | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTALS - ALL PROJECTS | 33-199 | 1,206,160.00 | | 1,206,160.00 | | | | | |

SIX YEAR CAPITAL PROGRAM - 2012-2017
SUMMARY OF ANTICIPATED FUNDING SOURCES AND AMOUNTS

Local Unit: BOROUGH OF LINDENWOLD

| 1 Project Title | 2 Estimated Total Cost | BUDGET APPROPRIATIONS | | 4 Capital Improvement Fund | 5 Capital Surplus | 6 Grants-In Aid and Other Funds | BONDS AND NOTES | | | |
|---|------------------------------|-------------------------|--------------------|----------------------------------|-------------------------|---------------------------------------|-------------------|------------------------|------------------|--------------|
| | | 3a Current Year 2012 | 3b Future Years | | | | 7a General | 7b Self Liquidating | 7c Assessment | 7d School |
| Four (4) 2013 Police Interceptor Utility Vehicles | 130,000.00 | | | 6,500.00 | | | 123,500.00 | | | |
| Utility Tractor | 48,000.00 | | | 2,400.00 | | | 45,600.00 | | | |
| Roof Replacement for Public Works Garage | 184,000.00 | | | 9,200.00 | | | 174,800.00 | | | |
| Two (2) Leaf Vacuum, 20 Cubic Yard | 93,000.00 | | | 4,650.00 | | | 88,350.00 | | | |
| Building Improvements | 53,500.00 | | | 2,675.00 | | | 50,825.00 | | | |
| Two (2) F-350 Pick Up Trucks | 80,000.00 | | | 4,000.00 | | | 76,000.00 | | | |
| Mower and Landscaping Equipment | 20,160.00 | | | 1,000.00 | | | 19,160.00 | | | |
| Electronic Control Devices (Tasers) | 48,000.00 | | | 2,400.00 | | | 45,600.00 | | | |
| Radio Communication Equipment | 24,500.00 | | | 1,225.00 | | | 23,275.00 | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| Jet Vactor | 350,000.00 | | | | | | | 350,000.00 | | |
| Video Inspection Equipment | 160,000.00 | | | | | | | 160,000.00 | | |
| Radio Communication Equipment | 15,000.00 | | | | | | | 15,000.00 | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| TOTALS-ALL PROJECTS 33-399 | 1,206,160.00 | | | 34,050.00 | | | 647,110.00 | 525,000.00 | | |

SECTION 2 - UPON ADOPTION FOR YEAR 2012
(Only to be Included in the Budget as Finally Adopted)

RESOLUTION

Be It Resolved by the Borough Council of the Borough
of Lindenwold, County of Camden that the budget hereinbefore set forth is hereby
adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization of the amount of:

- (a) \$8,814,200.39 (Item 2 below) for municipal purposes, and
- (b) (Item 3 below) for school purposes in Type I School Districts only (N.J.S. 18A:9-2) to be raised by taxation and,
- (c) (Item 4 below) to be added to the certificate of amount to be raised by taxation for local school purposes in
Type II School Districts only (N.J.S. 18A:9-3) and certification to the County Board of Taxation of
the following summary of general revenues and appropriations.
- (d) (Sheet 43) Open Space, Recreation, Farmland and Historic Preservation Trust Fund Levy
- (e) (Item 5 Below) Minimum Library Levy

RECORDED VOTE
(insert last name)

Ayes

BALMER
DOUGHERTY
JACKSON
RANDOLPH-SHARPE
STRIPPOLI

Nays

Abstained

Absent

SUMMARY OF REVENUES

1. General Revenues

| | | |
|--|--------|---------------|
| Surplus Anticipated | 08-100 | 390,000.00 |
| Miscellaneous Revenues Anticipated | 13-099 | 2,962,920.61 |
| Receipts From Delinquent Taxes | 15-499 | 700,000.00 |
| 2. AMOUNT RAISED BY TAXATION FOR MUNICIPAL PURPOSES (Item 6(a), Sheet 11) | 07-190 | 8,814,200.39 |
| 3. AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE I SCHOOL DISTRICTS ONLY (Item 6, Sheet 42) | 07-195 | |
| Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | |
| Total Amount to be Raised by Taxation for Schools in Type I School Districts Only | | |
| 4. To Be Added TO THE CERTIFICATE FOR AMOUNT TO BE RAISED BY TAXATION FOR SCHOOLS IN TYPE II SCHOOL DISTRICTS ONLY: Item 6(b), Sheet 11 (N.J.S. 40A:4-14) | 07-191 | |
| 5. AMOUNT TO BE RAISED BY TAXATION MINIMUM LIBRARY LEVY | 07-192 | |
| Total Revenues | 13-299 | 12,867,121.00 |

SUMMARY OF APPROPRIATIONS

| | | |
|---|------------|------------------------|
| 5. GENERAL APPROPRIATIONS: | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| Within "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| (a & b) Operations Including Contingent | 34-201 | 9,139,245.47 |
| (e) Deferred Charges and Statutory Expenditures-Municipal | 34-209 | 1,443,610.76 |
| (g) Cash Deficit | 46-885 | |
| Excluded from "CAPS" | XXXXXXXXXX | XXXXXXXXXXXXXXXXXXXXXX |
| (a) Operations - Total Operations Excluded from "CAPS" | 34-305 | 234,752.65 |
| (c) Capital Improvements | 44-999 | 34,058.00 |
| (d) Municipal Debt Service | 45-999 | 693,230.31 |
| (e) Deferred Charges - Municipal | 46-999 | 232,720.00 |
| (f) Judgments | 37-480 | |
| (n) Transferred to Board of Education for Use of Local Schools (N.J.S.40:48-17.1 &17.3) | 29-405 | |
| (g) Cash Deficit | 46-885 | |
| (k) For Local District School Purposes | 29-410 | |
| (m) RESERVE for Uncollected Taxes | 50-899 | 1,089,503.81 |
| 6. SCHOOL APPROPRIATIONS - TYPE I SCHOOL DISTRICTS ONLY (N.J.S. 40A:4-13) | 07-195 | |
| Total Appropriations | 34-499 | 12,867,121.00 |

It is hereby certified that the within budget is a true copy of the budget finally adopted by resolution of the Governing Body on the 11th day of April, 2012. It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the 2012 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

Sheet 42

Certified by me *Robert C. Jack*
 This 12th day of April, 2012

COUNTY/MUNICIPAL OPEN SPACE, RECREATION, FARMLAND AND HISTORIC PRESERVATION TRUST FUND

| DEDICATED REVENUES FROM TRUST FUND | FCOA | Anticipated | | Realized in Cash in 2011 | APPROPRIATIONS | FCOA | Appropriated | | Expended 2011 | |
|---------------------------------------|--------|-------------|---------|-----------------------------|--|----------|--------------|----------|--------------------|----------|
| | | 2012 | 2011 | | | | for 2012 | for 2011 | Paid or Charged | Reserved |
| Amount To Be Raised By Taxation | 54-190 | | | | Development of Lands for Recreation and Conservation: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| | | | | | Salaries & Wages | 54-385-1 | | | | |
| Interest Income | 54-113 | | | | Other Expenses | 54-385-2 | | | | |
| | | | | | Maintenance of Lands for Recreation and Conservation: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Reserve Funds: | | | | | Salaries & Wages | 54-375-1 | | | | |
| | | | | | Other Expenses | 54-375-2 | | | | |
| | | | | | Historic Preservation: | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Public & Private Revenues | | | | | Salaries & Wages | 54-176-1 | | | | |
| | | | | | Other Expenses | 54-176-2 | | | | |
| | | | | | | | | | | |
| Total Trust Fund Revenues: | 54-299 | | | | Acquisition of Lands for Recreation and Conservation | 54-915-2 | | | | |
| Summary of Program | | | | | Acquisition of Farmland | 54-916-2 | | | | |
| | | | | | Down Payments on Improvements | 54-902-2 | | | | |
| Year Referendum Passed/Implemented | | | (Date) | | Debt Service | | xxxxxx | xxxxxx | xxxxxx | xxxxxx |
| Rate Assessed: | | | \$ | | | | | | | |
| Total Tax Collected to date | | | \$ | | Payment of Bond Principal | 54-920-2 | | | | xxxxxx |
| Total Expended to date: | | | \$ | | Payment of Bond Anticipation Notes and Capital Notes | 54-925-2 | | | | xxxxxx |
| Total Acreage Preserved to date | | | (Acres) | | Interest on Bonds | 54-930-2 | | | | xxxxxx |
| Recreation land preserved in 2011: | | | (Acres) | | Interest on Notes | 54-935-2 | | | | xxxxxx |
| Farmland preserved in 2011 : | | | (Acres) | | Reserve for Future Use | 54-950-2 | | | | |
| | | | | | Total Trust Fund Appropriations | 54-499 | | | | |

**Annual List of Change Orders Approved
Pursuant to N.J.A.C. 5:30-11**

Contracting Unit: BOROUGH OF LINDENWOLD

Year Ending: December 31, 2011

The following is a complete list of all change orders which caused the originally awarded contract price to be exceeded by more than 20 percent.
For regulatory details please consult N.J.A.C. 5:30-11.1 et. seq. Please identify each change order by name of the project.

1.

2.

3.

4.

For each change order listed above, submit with introduced budget a copy of the governing body resolution authorizing the change order and an Affidavit of Publication for the newspaper notice required by N.J.A.C. 5:30-11.9(d). (Affidavit must include a copy of the newspaper notice.)

If you have not had a change order exceeding the 20 percent threshold for the year indicated above, please check here ✓
and certify below.

3/15/12
Date

Deborah Jackson
Clerk of the Governing Body